

**STATE BOARD OF FINANCE
CALENDAR YEAR 2012 to 2014 PAB CAP RESERVATIONS**

PURPOSE	2012			2013			2014	
	Reserved	Used	% of Total	Reserved	Used	% of Total	Reserved	% of Total
HOUSING								
Single-Family	\$50,000,000	\$0	0.0%	\$0		0.0%	\$0	0.0%
Multi-Family	\$40,000,000	\$7,500,000	2.6%	\$60,000,000	\$8,000,000	2.7%	\$125,000,000	42.1%
Housing Subtotal:	\$90,000,000	\$7,500,000	2.6%	\$60,000,000	\$8,000,000	2.7%	\$125,000,000	42.1%
EDUCATION	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	0.0%
OTHER								
Small Issue Exempt	\$194,560,000	\$12,200,000	4.3%	\$231,875,000	\$0	0.0%	\$171,825,000	57.9%
Other Subtotal:	\$194,560,000	\$12,200,000	6.3%	\$231,875,000	\$0	0.0%	\$171,825,000	57.9%

TOTAL ALLOCATION	\$284,560,000	\$19,700,000	6.9%	\$291,875,000	\$8,000,000	2.7%	\$296,825,000	100.0%
-------------------------	----------------------	---------------------	-------------	----------------------	--------------------	-------------	----------------------	---------------

Carryforward to Next Year

\$264,860,000

\$283,875,000

 Single Family \$264,860,000

 Single Family \$254,375,000

 Multi-family \$11,000,000

 Other \$18,500,000